(In Thousands)

	2001		2000
ASSETS	2001		2000
Cash and cash equivalents	\$	813	\$ 3,363
Deposits with fiscal agents		-	-
Fund investments		-	_
Investments with trustees		-	-
Receivables:			
Accounts - net		-	-
Taxes:			
Current		-	-
Delinquent		-	-
Loans		-	-
Intergovernmental		-	-
Due from other funds		-	-
Interfund loans receivable		-	-
Advances to other funds		-	-
Inventories		-	-
Prepaid items		-	-
Total assets	\$	813	\$ 3,363
I Utai assets		013	3,505
LIABILITIES AND FUND BALANCES			
Liabilities:			
Salaries payable	\$	_	\$ -
Accounts payable	Ψ	_	-
Intergovernmental payable		_	_
Due to other funds		_	_
Due to component units		_	_
Notes payable		_	_
Interfund loans payable		_	_
Deposits held for others		_	-
Advances from other funds		_	•
Deferred revenue		-	
			
Total liabilities		<u> </u>	-
Fund balances:			
Reserved for:			
Encumbrances		-	-
Prepaid items		-	-
Loans		-	-
Advances		-	-
Future contingencies		-	-
Unreserved:			
Designated for:			
Neighborhood early learning centers		-	-
Urban renewal projects		012	2 262
Undesignated		813	3,363
Total fund balances		813	3,363
Total liabilities and fund balances	\$	813	\$ 3,363

ARENA RESERVE SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 2001

(In Thousands)

	2001				
	Budget		Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES: Interest	\$	- \$	96	\$ 96	\$ 308
Excess (deficiency) of revenues over (under) expenditures			96	96	308
OTHER FINANCING SOURCES (USES): Operating transfers from other funds Operating transfers (to) other funds		2,138 (4,931)	2,285 (4,931)	147	2,776 (5,430)
Total other financing sources (uses)	<u> </u>	(2,793)	(2,646)	147	(2,654)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses		(2,793)	(2,550)	243	(2,346)
Fund balance - January 1		3,363	3,363		5,709
Fund balance - December 31	_\$	570 \$	813	\$ 243	\$ 3,363